

# Campaign Finance Report

AMIGOS PAC Committee #: 1007

Treasurer: SYDNEY HOFF HAY PO Box 25187, Phoenix, AZ 85002

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### 2006 Post-General Election Report

Election Cycle: 2005-2006

Date Filed: December 7, 2006

Reporting Period: October 19, 2006-November 27, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,900.25
Total Cash Receipts this Reporting Period: \$623.35
Total Cash Disbursements this Reporting Period: \$140.00
Cash Balance at End of Reporting Period: \$7,383.60

Report ID: 174

#### Covers 10/19/2006 to 11/27/2006 Filed on 12/07/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$600.00	\$0.00	\$600.00	\$600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,220.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$23.35	\$0.00	\$23.35	\$624.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$623.35	\$0.00	\$623.35	\$4,444.19

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$140.00	\$0.00	\$140.00	\$590.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,292.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$140.00	\$0.00	\$140.00	\$3,882.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$140.00			

### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LUNDQUIST, RON	10/19/2006	\$50.00	\$50.00
Address:	32320 N 68th St, Cave Creek, AZ 85331		Cash	
Occupation:	SALES MANAGEMENT, AIRGAS			
Name:	MCCLELLAN, JERRY L	10/19/2006	\$100.00	\$100.00
Address:	11333 E Prince Rd, Tucson, AZ 85749		Cash	
Occupation:	OWNER, RAM-MAC PRODUCTS			
Name:	TWARDOSZ, RUSSELL	10/19/2006	\$50.00	\$50.00
Address:	15120 N 92nd PI, Scottsdale, AZ 85260		Cash	
Occupation:	SALES, RYERSON			
Name:	MATTHEWS, WILLIAM	10/20/2006	\$25.00	\$25.00
Address:	PO Box 77777, Tucson, AZ 85703		Cash	
Occupation:	PRESIDENT, BONITA STEEL			
Name:	N.L. THOMAS	10/20/2006	\$250.00	\$250.00
Address:	700 N Dobson Rd, Unit 31, Chandler, AZ 85224		Cash	
Occupation:	PRESIDENT, PIONEER EQUIPMENT			
Name:	PARLETT, RICK	10/20/2006	\$25.00	\$25.00
Address:	PO Box 26010, Tucson, AZ 85726		Cash	
Occupation:	PRESIDENT, INDUSTRIAL TOOL AND SUPPLY			
Name:	TOOLE, JAMES	10/20/2006	\$100.00	\$100.00
Address:	1166 W Samalayuca Dr, Tucson, AZ 85704		Cash	
Occupation:	OFFICER, SOUTHWEST ENERGY			
Total of Individua	al Contributions	_	\$600.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$600.00		

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Filed on 12/07/2006

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### **Schedule E1 - Operating expenses**

Schedule L	Li - Operating expenses	Date	Amount	Cycle To Date
Name:	AZ SECRETARY OF STATE	10/27/2006	\$140.00	\$290.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Total of Operating	g Expenses		\$140.00	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Opera	ating Expenses		\$140.00	

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Schedule i	VI - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	10/31/2006	\$23.35	\$328.19
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Red	ceipts, Interest & Dividends		\$23.35	
Total of Refunds C	Given		\$0.00	
Net Total of Other	Receipts, Interest & Dividends		\$23.35	

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